

JAMES CARNABY LIMITED

ABBREVIATED ACCOUNTS

AUGUST 31, 2005

REGISTERED NUMBER 4862123



Stone & Partners
JAMES CARNABY LIMITED

Directors :

J A Carnaby

Secretary:

T Carnaby

Registered office:

571 Fishponds Road
Fishponds
Bristol
BS16 3AF

Registered number:

4862123

Stone & Partners
JAMES CARNABY LIMITED

ABBREVIATED BALANCE SHEET

AUGUST 31, 2005

	Notes	2005 £	2004 £
Tangible Fixed Assets	2	23,987	7,475
Current Assets			
Debtors		8,024	1,433
Cash at bank		<u>4</u>	<u>1,001</u>
		8,028	2,434
Creditors: amounts falling due within one year		<u>6,901</u>	<u>1,348</u>
Net current (liabilities)/assets		<u>1,127</u>	<u>1,086</u>
Creditors: amounts falling due after more than one year		<u>4,694</u>	<u>-</u>
Total net assets		<u>20,420</u>	<u>8,561</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>20,418</u>	<u>8,559</u>
		<u>20,420</u>	<u>8,561</u>

For the period ended August 31, 2005 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to its accounts for the financial period.

Stone & Partners
JAMES CARNABY LIMITED

ABBREVIATED BALANCE SHEET

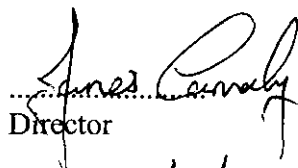
AUGUST 31, 2005
(continued)

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at August 31, 2005 and of its profit for the financial period then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

ON BEHALF OF THE BOARD


Director

Date: 19/1/06

NOTES TO THE ABBREVIATED ACCOUNTS

AUGUST 31, 2005

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Cash flow statement

The company has taken advantage of the exemption available per FRS1 for small companies not to prepare a cash flow statement.

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value of each asset over its expected useful life as follows:

Camera equipment	20% straight line per annum
Property improvements	10% straight line per annum

2. Fixed Assets	Total £
Cost	
At August 31, 2004	7,825
Additions	19,853
Disposals	—
As at August 31, 2005	<u>27,678</u>
Depreciation	
At August 31, 2004	350
Charge for the year	3,341
Disposals	—
As at August 31, 2005	<u>3,691</u>
Net book value	
At August 31, 2005	<u>23,987</u>
Net book value	
At August 31, 2004	<u>7,475</u>

NOTES TO THE ABBREVIATED ACCOUNTS

AUGUST 31, 2005

3.	Called up share capital	2005	2004
		£	£
	Authorised £1 ordinary shares	<u>1,000</u>	<u>1,000</u>
	Allotted, issued and fully paid £1 ordinary shares	<u>2</u>	<u>2</u>